

GOVERNMENT OF TELANGANA
ABSTRACT

WIF- Schemes for completion of ongoing Projects assisted by NABARD under WIF – Loan instalments – Repayment of principal on WIF for the Quarter ending 31.03.2019- Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 24

Dated: 28-01-2019
Read the following

- 1) Lr.No. NB.TS.RO.HYD/2327/LOS-27A/2018-19, Dated: 05.12.2018
- 2) G.O.Rt.No.67, Finance (DCM) Department, Dt:24-01-2019.

O R D E R:

In the references 1st cited, the Assistant General Manager, NABARD has informed that an amount of Rs.20,98,21,744/- (Rupees Twenty crore ninety eight lakh twenty one thousand seven hundred and forty four only) is due from Government of Telangana towards the principal loan instalments under WIF on various dates during the quarter 01.01.2019 to 31.03.2019 and requested to remit the same through RTGS/NEFT on or before due date to their HO Current Account Number 50171201003 with RBI, Mumbai, IFS Code- RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code "R41".

2. In the reference 2nd read above, Government have released BRO for an amount of Rs.20,98,22,000/- towards repayment of principal loan instalments for the quarter ending March, 2019 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings" and shall be met from the provisions available in BE 2018-19 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.20,98,21,744/- (Rupees Twenty crore ninety eight lakh twenty one thousand seven hundred and forty four only) towards repayment of principal loan instalment under WIF for the Quarter ending 31-03-2019 as detailed below:

Due Date	Instalment Amount (In rupees)
01.02.2019	37465600
01.03.2019	26684640
29.03.2019	145671504
Total	209821744

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The above amounts may be credited through RTGS to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFS Code- RBIS0RBIPI0 (RBIS 'ZERO'RBIPI 'ZERO') in customer code "R41".

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:

Finance (Claims / DCM) Department.

// FORWARDED::BY ORDER//

SECTION OFFICER